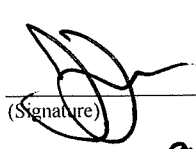


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS, INC</b>	Case Number: <b>24-50792</b>	<p>RECEIVED AND FILED</p> <p>DEC 17 2024</p> <p>U.S. BANKRUPTCY COURT MIRYA SCHOTTE, CLERK</p> <p>COURT USE ONLY</p>
<p>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</p> <p><b>JAMES PEPOON</b> <b>5103 Rue vendome</b> <b>Lutz, FL 33558</b></p> <p>Telephone Number: <b>813-955-6057</b></p>	<p><input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.</p> <p><input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.</p> <p><input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.</p>	
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: <b>FIDELITY ACCOUNT X91956592</b>	<p>Check here if this claim:</p> <p><input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____</p> <p><input type="checkbox"/> amends a previously filed Proof of Interest dated: _____</p>	
<p>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</p> <p><b>Fidelity Investments</b> <b>PO Box 770001, Cincinnati, OH 45277-0002</b></p> <p>Telephone Number: <b>800-544-6666</b></p>	<p>3. Date Equity Interest was acquired:</p> <p><b>Between 2021 - 2024</b> <b>SEE ATTACHED DOCUMENTATION</b></p>	
4. Total amount of member interest: <b>641.36 SHARES FOR \$55,045.77</b>	5. Certificate number(s): <b>SEE ATTACHED DOCUMENTATION</b>	
<p>6. Type of Equity Interest:</p> <p>Please indicate the type of Equity Interest you hold:</p> <p><input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor.</p> <p><input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:</p> <p>Description: <b>Investor</b></p>		
<p>7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.</p>		
<p>8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.</p>		
<p>9. Signature:</p> <p>Check the appropriate box.</p> <p><input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)</p> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <p>Print Name: <b>JAMES PEPOON</b></p> <p>Title: _____</p> <p>Company: _____ Address and telephone number (if different from notice address above): _____</p> <p>(Signature)  (Date) <b>12/15/24</b></p> <p>Telephone number: <b>813-955-6057</b> email: <b>jpepon@gmail.com</b></p>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

# JIM CASH MANAGEMENT

Cash Account: X81956892 - Routing number ①

Summary Positions Activity & Orders Balances Documents Planning More (5)

Overview

As of Dec 15 2024 9:56 a.m. ET



Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52 Week Range
<b>JIM CASH MANAGEMENT</b> X81956892										
Manage Dividends										
<b>Cash</b>										
FID INSURED DEPOSIT SWEEP										
BKKT	\$28.82	-\$1.61	+\$322.00	+5.91%	-\$988.22	-14.38%	200	\$33.66	\$6,732.22	\$5.57 - \$58.75
DJT	\$38.69	-\$0.39	+\$78.00	+1.07%	-\$477.42	-8.13%	200	\$38.88	\$7,785.42	\$11.75 - \$78.38
TRUMP MEDIA & TECHNOLOGY GROUP										
MMATO	-	\$0.00	\$0.00	0.00%	-\$55,045.77	-100.00%	841.38	\$65.83	\$55,045.77	-
META MATERIALS INC COM NEW ISIN										

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy Sell Set Exit Plan

Purchase History Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Dec-15-2023	Short	\$501.34	100%	\$0.00	66.21	\$7.05	\$501.34
Dec-15-2023	Short	\$500.04	100%	\$0.00	67.21	\$7.44	\$500.04
Nov-29-2023	Long	\$502.02	-100%	\$0.00	59.2	\$8.48	\$502.02
Nov-07-2023	Long	\$1,975.00	100%	\$0.00	197.5	\$10.00	\$1,975.00
Jul-03-2023	Long	\$100.05	-100%	\$0.00	5.43	\$18.90	\$100.05
Jun-22-2023	Long	\$142.16	-100%	\$0.00	7.29	\$19.50	\$142.16
Feb-17-2023	Long	\$136.30	-100%	\$0.00	1.99	\$70.00	\$136.30
Jun-04-2023	Long	\$209.75	100%	\$0.00	1.09	\$119.96	\$209.75
Nov-15-2022	Long	\$10,299.75	-100%	\$0.00	55.05	\$185.00	\$10,299.75
Nov-15-2022	Long	\$190.00	100%	\$0.00	1	\$190.00	\$190.00
Nov-15-2022	Long	\$22,727.25	-100%	\$0.00	122.65	\$185.00	\$22,727.25
Nov-15-2022	Long	\$267.57	100%	\$0.00	1.49	\$190.00	\$267.57
Nov-14-2022	Long	\$206.39	-100%	\$0.00	1.24	\$166.44	\$206.39
Nov-04-2022	Long	\$677.90	100%	\$0.00	4.55	\$148.99	\$677.90
Nov-04-2022	Long	\$110.50	-100%	\$0.00	0.79	\$150.00	\$110.50
Nov-04-2022	Long	\$982.54	-100%	\$0.00	6.46	\$149.00	\$982.54
Nov-03-2022	Long	\$1,879.26	-100%	\$0.00	13.52	\$139.00	\$1,879.26
Oct-10-2022	Long	\$499.64	100%	\$0.00	6.02	\$73.29	\$499.64
Oct-10-2022	Long	\$390.20	-100%	\$0.00	5.35	\$73.50	\$390.20
Nov-10-2021	Long	\$490.42	-100%	\$0.00	1	\$490.42	\$490.42
Sep-16-2021	Long	\$489.00	-100%	\$0.00	1	\$489.00	\$489.00
Jun-23-2021	Long	\$11,803.44	-100%	\$0.00	11.22	\$1,052.00	\$11,803.44

Show Less < 1 >

Run Date	Action	Symbol	Description	Quantity	Price (\$)	Amount (\$)	Cash Balance (\$)	Settlement Date
03/11/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	350	\$2.68	(\$938.74)	\$287.92	3/15/2021
03/12/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	90	\$3.07	(\$276.30)	\$11.62	3/16/2021
03/15/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	4000	\$2.47	(\$9,860.00)	(\$45,770.17)	3/17/2021
03/15/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	560	\$2.54	(\$1,424.19)	(\$35,910.17)	3/17/2021
03/17/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	1000	\$2.38	(\$2,375.00)	\$39,848.75	3/19/2021
03/25/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	1000	\$1.93	(\$1,929.00)	\$17,176.59	3/29/2021
04/01/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	250	\$1.86	(\$464.90)	\$34,687.82	4/6/2021
04/01/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	50	\$1.79	(\$89.25)	\$35,152.72	4/6/2021
04/05/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	100	\$1.84	(\$183.50)	\$30,899.49	4/7/2021
04/06/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	600	\$1.91	(\$1,145.52)	\$28,976.62	4/8/2021
04/07/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	1000	\$1.83	(\$1,825.00)	\$1,336.61	4/9/2021
04/08/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	250	\$1.81	(\$452.13)	\$1,146.50	4/12/2021
04/12/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	250	\$1.82	(\$453.75)	\$64.00	4/12/2021
04/12/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	50	\$1.69	(\$84.25)	\$517.75	4/14/2021
04/15/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	450	\$1.58	(\$711.00)	\$14,116.02	4/19/2021
04/27/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	250	\$1.95	(\$488.53)	\$4,268.04	4/29/2021
04/30/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	250	\$2.03	(\$507.53)	\$3,465.67	5/4/2021
06/11/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	2	\$3.11	(\$6.22)	\$2.23	6/15/2021
06/17/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	48	\$5.06	(\$242.64)	\$9.59	6/21/2021
06/28/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO...	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	50	\$4.94	(\$246.90)	\$46,802.76	6/29/2021
06/28/2021	REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001	89102U103	META MATERIALS INC COM ISIN US59134N104	5275		\$41,989.00	\$47,880.23	
06/29/2021	REVERSE SPLIT R/S TO 59134N104#REOR M0051336480000	59134N104	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	-10550		(\$52,222.50)	\$45,128.66	
06/29/2021	REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	25	\$175.75		\$17,795.81	7/7/2021
07/02/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-50	\$6.79	(\$247.50)	\$87.98	7/8/2021
07/06/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	150	\$6.96	(\$1,044.00)	(\$401.08)	7/14/2021
07/12/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	100	\$4.03	(\$402.73)	\$27,946.53	9/2/2021
08/31/2021	YOU SOLD META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-5600	\$4.65	\$26,039.86	\$85.12	10/13/2021
10/11/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	78	\$5.50	(\$429.00)	\$49.07	10/18/2021
10/14/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	7	\$5.15	(\$36.05)	\$23.82	10/19/2021
10/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	5	\$5.05	(\$25.25)	\$6,374.88	10/21/2021
10/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	5	\$4.69	(\$23.45)	\$19,509.37	10/26/2021
10/22/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	5	\$4.25	(\$21.25)	\$7,308.78	10/27/2021
10/28/2021	YOU SOLD META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-125	\$4.65	(\$511.625)	\$751.97	11/1/2021
11/03/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	125	\$5.25	\$656.24	\$954.49	11/3/2021
11/05/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	25	\$5.15	(\$643.75)	\$24.49	11/9/2021
11/08/2021	YOU SOLD META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-150	\$4.90	(\$122.50)	\$811.23	11/10/2021
11/22/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	500	\$5.25	\$786.74	\$1,555.32	11/24/2021
11/24/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-500	\$4.10	(\$2,049.55)	\$2,957.17	11/29/2021

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Run Date	Action	Symbol	Description	Quantity	Price (\$)	Amount (\$)	Cash Balance (\$)	Settlement Date
01/06/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	50	\$2.50	(\$125.00)	\$0.90	1/10/2022
01/11/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	50	\$2.25	(\$112.50)	\$1,214.62	1/13/2022
01/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	50	\$2.24	(\$111.93)	\$1,094.08	1/18/2022
01/14/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	15	\$2.09	(\$31.42)	\$450.31	1/19/2022
01/14/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	10	\$2.10	(\$20.95)	\$481.73	1/19/2022
01/18/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	25	\$2.10	(\$52.45)	\$397.86	1/20/2022
01/20/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	50	\$2.05	(\$102.50)	\$11,569.93	1/24/2022
01/21/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	25	\$1.87	(\$46.63)	\$18.18	1/25/2022
01/25/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	10	\$1.69	(\$16.85)	\$1.33	1/27/2022
01/27/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	15	\$1.56	(\$23.38)	\$190.58	1/31/2022
01/28/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	15	\$1.45	(\$21.75)	\$496.57	2/1/2022
02/01/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	185	\$1.81	(\$334.46)	\$153.36	2/3/2022
02/03/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	25	\$1.65	(\$41.13)	\$78.64	2/7/2022
02/08/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	25	\$1.61	(\$40.37)	\$2,455.27	2/10/2022
02/10/2022	YOU SOLD META MATERIALS INC COM ISIN US59134N104 (Ca...	59134N104	META MATERIALS INC COM ISIN US59134N104	-550	\$2.00	\$1,099.99	\$6,716.49	2/14/2022
11/04/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	646	\$1.49	(\$962.54)	(\$314.10)	11/8/2022
11/05/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	12285	\$1.85	(\$22,727.25)	(\$4,412.10)	11/17/2022
11/15/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	149	\$1.93	(\$287.57)	\$18,315.15	11/17/2022
11/17/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	59134N104	META MATERIALS INC COM ISIN US59134N104	7	\$1.70	(\$11.89)	\$0.28	11/21/2022

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Run Date	Action	Symbol	Description	Quantity	Price (\$)	Amount (\$)	Cash Balan Settlement Date
02/14/2023	TRANSFERRED FROM VS X77-819585-1 META MATERIALS INC COM ISIN US59134N104... (59134N104)	59134N104	META MATERIALS INC COM ISIN US59134N104	10502		\$7,724.22	\$141.37
02/17/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104 (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	199	\$0.70	(\$139.30)	\$2.07
02/21/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104 (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	3	\$0.66	(\$1.99)	\$2.07
06/01/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104 (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	195	\$0.22	(\$41.99)	\$0.06
06/22/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104 (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	729	\$0.20	(\$142.16)	\$0.02
07/03/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104 (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	543	\$0.20	(\$108.05)	\$0.08
11/07/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104 (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	19750	\$0.10	(\$1,975.00)	\$0.09
11/28/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104 (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	5920	\$0.08	(\$502.02)	\$0.07
12/15/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104 (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	6821	\$0.07	(\$501.34)	\$0.06
12/15/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104 (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	6721	\$0.07	(\$500.04)	\$501.40

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Run Date	Action	Symbol	Description	Quantity	Price (\$)	Amount (\$)	Cash Balance (\$)	Settlement Date
01/25/2024	YOU BOUGHT META MATERIALS INC COM IN US59134N104...	59134N104	META MATERIALS INC COM IN US59134N104	530	\$0.06	(\$29.15)	\$1.43	1/29/2024
01/29/2024	REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM IN US5	59134N104	META MATERIALS INC COM IN US59134N104	-65000		(\$3,783.00)	\$1.43	
01/29/2024	REVERSE SPLIT R/S FROM 59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	650		\$3,581.50	\$1.43	
03/22/2024	YOU BOUGHT META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	4	\$2.25	(\$9.00)	\$8,523.17	3/26/2024
03/22/2024	YOU BOUGHT META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	4	\$2.27	(\$9.08)	\$8,532.17	3/26/2024
03/22/2024	YOU BOUGHT META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	12	\$3.45	(\$41.40)	\$5,861.95	6/6/2024
06/05/2024	YOU BOUGHT META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	12000	\$0.69	(\$8,280.00)	\$8.62	8/16/2024
08/15/2024	YOU BOUGHT META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-0.46	\$0.66	\$0.30	\$7,947.42	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-27	\$0.66	\$17.82	\$7,947.12	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-37	\$0.67	\$24.79	\$7,929.30	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-100	\$0.66	\$66.00	\$7,904.51	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-100	\$0.66	\$66.00	\$7,838.51	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-100	\$0.66	\$66.00	\$7,772.51	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-100	\$0.66	\$66.00	\$7,706.51	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-100	\$0.66	\$66.00	\$7,640.51	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-100	\$0.66	\$66.00	\$7,574.51	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-100	\$0.66	\$66.00	\$7,508.51	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-100	\$0.66	\$66.01	\$7,442.51	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-100	\$0.67	\$66.50	\$7,376.50	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-521	\$0.66	\$343.86	\$7,310.00	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-942	\$0.66	\$621.70	\$6,966.14	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-9600	\$0.66	\$6,335.82	\$6,344.44	8/19/2024
08/29/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-0.18	\$0.45	\$0.08	\$46.77	8/30/2024
10/28/2024	YOU SOLD META MATERIALS INC COM NEW IN US59134N104#REOR M0051559130001 META MATERIALS INC COM NEW	MMATQ	META MATERIALS INC COM NEW IN US59134N104	-1	\$0.11	\$0.11	\$29,638.75	10/29/2024

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